

PENNSYLVANIA LIQUOR CONTROL BOARD

MEETING MINUTES

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WEDNESDAY, APRIL 1, 2026

NORTHWEST OFFICE BUILDING, CONFERENCE ROOM 117, HARRISBURG, PA
MICROSOFT TEAMS MEETING

Darrell Clarke, Chairman
Randy Vulakovich, Board Member
James Brewster, Board Member
Rodrigo Diaz, Executive Director
Michael Vigoda, Board Secretary

[Office of Chief Counsel](#)
[Bureau of Licensing](#)
[Bureau of Human Resources](#)
[Bureau of Accounting & Purchasing](#)

[Office of Retail Operations](#)
[Bureau of Product Management](#)
[Financial Report](#)
[Other Issues](#)

PUBLIC MEETING – 11:00 A.M

CALL TO ORDER *Chairman Clarke*

Board Secretary Michael Vigoda indicated that a quorum of the Board was present, and Chairman Clarke called the meeting to order.

Pledge of Allegiance to the Flag

OLD BUSINESS..... *Secretary Vigoda*

A. Motion to approve previous Board Meeting Minutes of the March 11, 2026 meeting.

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to approve the previous Board Meeting Minutes of the March 11, 2026, meeting.

ANNOUNCEMENT OF EXECUTIVE SESSIONS

As explained in the printed Meeting Agenda, certain matters being presented for “official action” at today’s meeting have been discussed during Executive Sessions held prior to today’s meeting as permitted by the Sunshine Act.

PUBLIC COMMENT

The Board reserved 10 minutes for public comment.

No public comments were offered.

Note: Board Minutes are not officially approved until all required signatures are affixed.

NEW BUSINESS

From the Office of Chief Counsel.....Jason Worley, Chief Counsel

(1) Philadelphia Beer Works, Inc. Resolution of Appeal Pending in the
4118 Main Street Court of Common Pleas of Philadelphia
Philadelphia, PA 19127-1618 County
License No. G-271
LID 36088

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to resolve the pending appeal by renewing the license.

(2) Advisory Notice No. 28 (2nd Revision) Advisory Notice

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to adopt Advisory Notice 28, second revision.

*From the Bureau of LicensingVacant, Director of Regulatory Affairs
Andrew Stuffick, Director, Bureau of Licensing*

(1) Arsenal Cider House & Wine Cellar, Inc. Requests for Delicense Areas & for
t/a Arsenal Cider House & Wine Cellar an Interior Connection with Another
LK-265 (LID No. 60705) Case No. 25-9075 Business – Limited Winery
300 39th Street
Pittsburgh, Allegheny County

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to approve the request to delicense areas and for interior connection with another business as modified, to allow Arsenal Elevations, LLC, to engage in the manufacture and sale of non-alcoholic beverages, excluding any beverages that contain THC.

(2) Duquesne Maennerchor of Pittsburgh Renewal with Notice of Change in
C-604 (LID No. 645) Case No. 25-9103 Officers – Club
1700 Greenleaf Street
Pittsburgh, Allegheny County

Note: Board Minutes are not officially approved until all required signatures are affixed.

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to hold for a conditional licensing agreement.

- (3) **The Fulton Pub, Inc.** Appointment of Manager –
R-19627 (LID No. 115921) Case No. 25-9067 Restaurant
513 Lincoln Way East
McConnellsburg, Fulton County

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to hold for a conditional licensing agreement.

- (4) **Indian Hills Golf Club, LLC** Appointment of Manager –
t/a Indian Hills Golf Club Privately-Owned Public Golf Course
PGR-51482 (LID No. 111855) Case No. 24-9183 Restaurant
1167 Old Reading Road
Shamokin Township
Paxinos, Northumberland County **HOLD 8/27/25 SESSION**

Motion Made: Board Member Vulakovich

Chairman Clarke asked if anyone in the audience wished to speak on behalf of the Indian Hills Golf Club, LLC. There was no response.

Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to reject the appointment of manager.

- (5) **JKLMS, Inc.** Appointment of Manager –
t/a Myst Mountain Top Restaurant
R-14789 (LID No. 121535) Case No. 25-9077
12 Kirby Avenue **HOLD 2/4/26 SESSION**
Fairview Township
Mountain Top, Luzerne County **Conditional Licensing Agreement**

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to approve appointment of manager with a conditional licensing agreement.

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- (6) **O’Fowley’s, Inc.** Appointment of Manager – Restaurant
R-15349 (LID No. 52270) Case No. 24-9061
200 State Road
Bristol Township
Croydon, Bucks County
HOLD 2/5/25 SESSION
HOLD 9/17/25 SESSION
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to approve the appointment of manager.
-
- (7) **OOL Beer Mart, LLC** Person-to-Person Transfer – Importing Distributor
t/a Beer Mart
ID-3514 (LID No. 130063) Case No. 25-9135
301-307 Morgantown Road
Reading, Berks County
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to hold for a conditional licensing agreement.
-
- (8) **VIP Toys Ltd.** Appointment of Manager & Request to Retain Other Employment – Hotel
t/a Hotel Fiesole
H-5846 (LID No. 46389) Case No. 24-9156
4046 Skippack Pike
Skippack Township
Skippack, Montgomery County
HOLD 8/27/25 SESSION
Conditional Licensing Agreement
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to approve the appointment of manager with a conditional licensing agreement.
-
- (9) **Captain’s, LLC** Renewal – District 9
H-1563 (LID No. 115141) Case No. 2025-115141
616 Main Street
Towanda, Bradford County
Conditional Licensing Agreement
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to approve the renewal with a conditional licensing agreement.

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- (10) **Dark Run, LLC** Renewal – District 3
t/a Dark Run Jerky
R-12591 (LID No. 100941) Case No 2025-100941
154 Ringtown Boulevard
Union Township
Ringtown, Schuylkill County
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to hold for a conditional licensing agreement.
-
- (11) **D and W Aramingo, Inc.** Renewal – District 10
R-1471 (LID No. 73292) Case No. 2024-73292
2974 Aramingo Avenue
Philadelphia, Philadelphia County
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to hold for a conditional licensing agreement.
-
- (12) **Eastvale Inn & Restaurant, Inc.** Renewal – District 6
R-17511 (LID No. 18727) Case No. 2024-18727
318 Second Avenue
Eastvale
Beaver Falls, Beaver County
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to approve the renewal with a conditional licensing agreement.
- HOLD 2/4/26 SESSION**
Conditional Licensing Agreement
-
- (13) **Hari of Meadville, Inc.** Renewal – District 7
t/a Quick Stop
R-11528 (LID No. 96248) Case No. 2025-96248
324 Pine Street
Meadville, Crawford County
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to hold for a conditional licensing agreement.

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- (14) **Himalaya Bar and Grill, LLC** Renewal – District 7
R-17528 (LID No. 80771) Case No. 2025-80771
2218 East Lake Road
Lawrence Park Township
Erie, Erie County
Conditional Licensing Agreement
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to approve the renewal with an amended conditional licensing agreement.
- (15) **Macblane Enterprises, Inc.** Renewal – District 9
t/a Brackney Inn
H-3198 (LID No. 43382) Case No. 2023-43382 & 2025-43382
769 Brackney Hill Road
Silver Lake Township
Brackney, Susquehanna County
Conditional Licensing Agreement
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to approve the renewal with a conditional licensing agreement.
- (16) **Mocanaqua Sporting Club** Renewal – District 8
C-4477 (LID No. 2060) Case No 2024-2060
126 Main Street
Conyngham Township
Mocanaqua, Luzerne County
Conditional Licensing Agreement
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to approve the renewal with a conditional licensing agreement.
- (17) **Plenty Queen Village, LLC** Renewal – District 10
R-6378 (LID No. 72122) Case No. 2024-72122
705-707 South 5th Street
Philadelphia, Philadelphia County
- Motion Made:** Board Member Vulakovich
Seconded: Board Member Brewster
- Board Decision:** Unanimously agreed (3-0 vote) to approve the renewal with the existing conditional licensing agreement.

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(18) Rainer 516, Inc. Renewal – District 10
R-904 (LID No. 69025) Case No. 2024-69025
416 South 56th Street
Philadelphia, Philadelphia County

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to hold for a conditional licensing agreement.

(19) Potter County Pub, Inc. New Tavern Gaming License
t/a Potter County Pub
R-18097 (LID No. 105167)
1050 Costello Road
Portage Township
Austin, Potter County

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to approve the application for the new tavern gaming license.

*From the Bureau of Human Resources Jason Lutcavage, Director of Administration
Jennifer von Sneidern, Director, Bureau of Human Resources*

Personnel Actions

There were 11 personnel actions presented for consideration.

- (1) **Kaytee Covalt – Affirm Removal**
- (2) **Tachelle Day – Removal**
- (3) **Bridget Esposito – Removal**
- (4) **Helen Gianella – Affirm Removal**
- (5) **Shenira Jackson – Affirm Removal**
- (6) **Antoine Jacobs – Removal**
- (7) **Tarasjay Jones-Davis – Removal**
- (8) **Stephen King – Affirm Removal**
- (9) **Dominick Peirce-Morales – Affirm Removal**

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(10) **Amy Penich – Affirm Removal**

(11) **Maimunah Walker - Removal**

Motion Made: Board Member Vulakovich

Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to approve the recommended personnel actions received from the Bureau of Human Resources as presented.

*From the Bureau of Accounting & Purchasing Rodrigo Diaz, Executive Director
Tammy Wenrich, Chief, Purchasing & Contracting Administration
Ijeoma Ezekoye, Director, Bureau of Financial Management & Analysis*

Procurement Actions:

(1) **Splunk Enterprise Security** - Replacement of Qradar with Splunk as required for PCI Compliance and additional capabilities for modernized applications. Splunk is Security Information and Event Management software. Splunk can receive critical security and audit logs from all of the various IT infrastructure deployed throughout the PLCB. There will be opportunities for significant enhancement for additional monitoring of data points in several business areas as well.

Vendor: **Carahsoft Technology Corp.** - Procured via DGS Contract 4400021360 – **estimated cost: \$155,702.55**

(2) **HP Elitebook G6 laptops (200)** - These are for normal lifecycle replacements. The laptops being replaced are ~6 years old and will be replaced before the failure rate becomes burdensome for the agency. Replacing them will cause less downtime for employees, before the current laptop fails and we would lose data and man hours. We are pulling this replacement forward from next FY to this FY because of note from DGS indicating that contract pricing will increase because of computer chip supply.

Vendor: **HP** - Procured via DGS Contract 4400031638 – **estimated cost: \$286,430.00**

(3) **Steel Utility/Stocking Carts** – This procurement action is to renew the contract for steel utility/stocking carts used in all Fine Wine & Spirit stores to restock the sales floor with product.

Vendor: **Thoms Wireless Construction** - Term: One year for period 7/1/26-6/30/27- Procured via BPA 70000010 Option Year 3 – **estimated cost: \$65,000.00.**

(4) **ServiceNow Software Licensing** – 64 Customer Service Management Professional licenses and supporting ServiceNow environments to enable the PLCB to maintain a customer service ticketing system for multiple business areas to be integrated into Genesys call and chat platforms.

Vendor: **Carahsoft Technology Group** - Procured via DGS Contract #4400021360 - Term: One year for the period of 5/27/2026-5/26/2027 – **estimated cost: \$111,060.48.**

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- (5) **Marketing Strategy, Creative and Media Services** – This contract will deliver a full-service marketing/advertising and brand agency to provide marketing strategy, advertising services, campaign development, public/media relations support, web design and market research, as needed, as well as comprehensive media buying services to include media planning, purchasing, placement, monitoring and evaluation for the FW&GS retail brand and sales initiatives.

Vendor: **Athena Global Advisors LLC** - Procured via Request for Proposal No. 20250808 – Initial Term: Three years from contract execution, from 2026 to 2029 – **estimated cost \$30,000,000.00.**

- (6) **Hearing Examiner Services** – Represent the Board in the capacity of a Hearing Examiner for administrative hearings conducted in the Commonwealth of Pennsylvania regarding matters which the Board shall adjudicate as required by law.

Vendor: **Charles M. Gibbs** – Procured via Sole Source - Term: Option Year One - One year for the period of 6/1/2026 through 5/31/2027 – **estimated cost \$150,000.00.**

- (7) **Listrak Software Renewal** - Listrak is a digital marketing automation platform that is currently used by Marketing and Wine Specialists to collect and store consumer email addresses and to communicate directly with those consumers based off of their engagement. In addition, other areas of the business also use Listrak to communicate with customers, including Wholesale and Licensing. Lastly, it is fully integrated into FWGS.com and handles all transactional emails for purchases online.

Vendor: **CDW-G** – Procured via DGS Contract 4400029741 – Term: One year 4/1/26-3/31/27 – **estimated cost \$123,106.64.**

Inter-Agency Charges:

None

The Bureau of Financial Management and Analysis has reviewed these charges and determined that they are reasonable based on billing methodology and previous experience.

Motion Made: Board Member Vulakovich

Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to approve the procurement actions received from the Bureau of Accounting and Purchasing.

From the Office of Retail Operations..... Rodrigo Diaz, Executive Director

(1) **#5160 – 11685 Bustleton Avenue, Philadelphia
Amendment**

(2) **#0910 – Hilltown Shopping Center, 766 Rte. 113, Store #4, Souderton
Exercise Option**

(3) **#0934 – 132 Veterans Lane, Bldg. C, Doylestown
Exercise Option**

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Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to approve the proposed lease actions received from the Office of Retail Operations as presented.

From the Bureau of Product Management.....Megan Painter, Director of Product Management

The Bureau of Product Management respectfully submits the attached Actions for Board approval:

VENDOR – ITEM NAME

BOARD ACTION REQUESTED

Various

1. Regular Recommended Delist

1. Regular Recommended Delist

BRAND NAME AND SIZE

CODE

Diageo Americas Inc

Smirnoff Smash Vodka Soda Variety Pack 8x355 mL Cans

100027763

Majestic W S USA Inc

Orlana Vinho Verde Rose 750 mL

96035

Rancho La Gloria Pink Lemonade Infused Tequila 750 mL

100035044

North Wales Wines

Barefoot Moscato 4x187 mL

3292

Barefoot Pinot Grigio 4x187 mL

8955

La Terre Cabernet Sauvignon Spain 1.5 L

16934

Waterbird Citrus Squeeze Vodka Cocktail 4x355 mL Cans

100048013

Waterbird Ranch Water Tequila Cocktail 4x355 mL Cans

100048011

Waterbird Vodka Cocktails 8x355 mL Cans Variety Pack

100048018

Waterbird Vodka Transfusion Cocktail 4x355 mL Cans

100048016

EFFECTIVE DATE: The transference to closeout will become effective May 1, 2026

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to approve the recommended product actions received from the Bureau of Product Management.

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FINANCIAL REPORT Michael J. Burns, Comptroller Operations, Office of Budget

**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statement of Net Position
(Unaudited)**

ASSETS	December 31, 2025	December 31, 2024
Current assets:		
Cash	\$ 63,820,732	\$ 87,727,866
Investments - short term	188,728,871	263,483,332
Accounts and claims receivable, net	1,328,046	2,047,361
Merchandise inventories, net	235,515,323	225,436,305
Operating supplies	652,786	875,494
Prepaid expenses	1,738,841	1,955,081
Total current assets	<u>491,784,599</u>	<u>581,525,439</u>
Non-current assets:		
Depreciable or amortizable capital assets:		
Building	2,369,375	2,365,799
Leasehold improvements	209,134	209,134
Machinery and equipment	44,569,108	43,518,724
Intangible - internally generated software	81,170,995	74,049,785
Intangible - right to use leases - Note 9	546,426,990	476,526,702
Intangible - right to use IT subscriptions - Note 10	21,533,803	23,148,202
Less: accumulated depreciation or amortization	<u>415,760,875</u>	<u>336,319,274</u>
Net depreciable or amortizable capital assets	<u>280,518,530</u>	<u>283,499,072</u>
Total non-current capital assets	<u>280,518,530</u>	<u>283,499,072</u>
Total assets	<u>\$ 772,303,129</u>	<u>\$ 865,024,511</u>
Total deferred outflows of resources - Notes 4, 5	\$ 153,067,444	\$ 197,551,174
LIABILITIES		
Current liabilities:		
Trade accounts payable	\$ 349,067,490	\$ 368,215,838
Other accounts payable	35,746,837	9,834,341
Accrued expenses	32,270,505	30,607,213
Self-insurance, workers' compensation - Note 6	4,656,084	4,767,807
Due to other funds - Note 8	16,173,994	9,009,660
Due to fiduciary funds - Note 8	4,579,827	4,340,259
Due to other governments - Note 8	1,355,141	1,289,186
Right to use liabilities - Note 9	65,943,795	64,572,985
Total current liabilities	<u>509,793,673</u>	<u>492,637,289</u>
Non-current liabilities:		
OPEB - Note 5	269,842,000	308,556,000
Self-insurance, workers' compensation - Note 6	49,220,064	45,229,790
Net pension liability - Note 4	533,882,463	547,681,115
Compensated absences - Note 1	28,385,848	26,266,236
Right to use liabilities - Note 9	178,978,453	173,290,672
Total non-current liabilities	<u>1,060,308,828</u>	<u>1,101,023,813</u>
Total liabilities	<u>\$ 1,570,102,501</u>	<u>\$ 1,593,661,102</u>
Total deferred inflows of resources - Notes 4, 5	\$ 172,841,452	\$ 196,102,467
NET POSITION		
Net investment in capital assets	\$ 35,596,282	\$ 45,635,415
Deficit	<u>(853,169,662)</u>	<u>(772,823,299)</u>
Total net position	<u>\$ (817,573,380)</u>	<u>\$ (727,187,884)</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
For the Month Ending December 31, 2025 and December 31, 2024
(Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 301,547,908	\$ 306,078,252
Cost of goods sold	<u>(208,993,984)</u>	<u>(207,857,023)</u>
Gross profit from sales	92,553,924	98,221,229
Operating (expenses):		
Wholesale	(3,116,424)	(2,260,997)
Retail	(39,632,111)	(38,860,618)
E-Commerce	(239,130)	(247,695)
Regulatory	(1,412,748)	(1,385,442)
Enterprise	(7,733,158)	(13,011,802)
Commonwealth provided services - Note 2	<u>(2,193,470)</u>	<u>(1,935,907)</u>
Total	<u>(54,327,041)</u>	<u>(57,702,461)</u>
Operating profit/(loss)	38,226,883	40,518,768
Other operating revenues/(expenses):		
Enforcement fines	83,256	191,977
License fees	3,225,420	3,303,923
Miscellaneous income	<u>533,710</u>	<u>227,934</u>
Total	<u>3,842,386</u>	<u>3,723,834</u>
Total operating income/(loss)	42,069,269	44,242,602
Noncapital Subsidies:		
PSP enforcement - Note 3	<u>(3,153,475)</u>	<u>(2,576,306)</u>
Total	<u>(3,153,475)</u>	<u>(2,576,306)</u>
Operating Income/(Loss) and noncapital subsidies	38,915,794	41,666,296
Nonoperating revenues/(expenses):		
Interest income	550,177	1,065,165
Interest expense	<u>(558,813)</u>	<u>(492,020)</u>
Total	<u>(8,636)</u>	<u>573,145</u>
Change in net position	38,907,158	42,239,441
Total net position - beginning	<u>(856,480,538)</u>	<u>(769,427,325)</u>
Total net position - ending	<u>\$ (817,573,380)</u>	<u>\$ (727,187,884)</u>
Liquor tax	52,259,948	53,762,509
State Sales Tax	20,711,063	21,299,149
Local Tax	1,261,227	1,262,880
Taxes remitted to Dept.of Revenue PTD	<u>\$ 74,232,238</u>	<u>\$ 76,324,538</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
For the Six Months Ending December 31, 2025 and December 31, 2024
(Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 1,345,932,426	\$ 1,370,019,520
Cost of goods sold	<u>(932,265,127)</u>	<u>(926,166,967)</u>
Gross profit from sales	413,667,299	443,852,553
Operating (expenses):		
Wholesale	(17,321,632)	(16,935,639)
Retail	(230,523,048)	(228,941,723)
E-Commerce	(1,429,198)	(1,234,385)
Regulatory	(8,034,680)	(8,408,476)
Enterprise	(47,358,213)	(60,502,491)
Commonwealth provided services - Note 2	<u>(11,584,060)</u>	<u>(11,705,442)</u>
Total	<u>(316,250,831)</u>	<u>(327,728,156)</u>
Operating profit/(loss)	97,416,468	116,124,397
Other operating revenues/(expenses):		
Enforcement fines	598,321	540,063
License fees	17,715,408	21,786,628
Miscellaneous income	<u>1,921,273</u>	<u>985,654</u>
Total	<u>20,235,002</u>	<u>23,312,345</u>
Total operating income/(loss)	117,651,470	139,436,742
Noncapital Subsidies:		
PSP enforcement - Note 3	(18,202,685)	(19,038,307)
General fund - Note 3	(100,000,000)	(100,000,000)
Department of Agriculture - Note 3	<u>(3,000,000)</u>	<u>(2,000,000)</u>
Total	<u>(121,202,685)</u>	<u>(121,038,307)</u>
Operating Income/(Loss) and noncapital subsidies	(3,551,215)	18,398,435
Nonoperating revenues/(expenses):		
Interest income	4,391,680	6,977,514
Interest expense	(3,315,663)	(2,916,059)
Other	<u>12,668</u>	<u>(433,969)</u>
Total	<u>1,088,685</u>	<u>3,627,486</u>
Change in net position	(2,462,530)	22,025,921
Total net position - beginning	<u>(815,110,850)</u>	<u>(749,213,805)</u>
Total net position - ending	<u>\$ (817,573,380)</u>	<u>\$ (727,187,884)</u>
Liquor tax	236,229,651	240,153,692
State Sales Tax	93,559,751	95,087,034
Local Tax	6,038,832	6,058,048
Taxes remitted to Dept.of Revenue YTD	<u>\$ 335,828,234</u>	<u>\$ 341,298,774</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statement of Net Position
(Unaudited)**

<u>ASSETS</u>	<u>January 31, 2026</u>	<u>January 31, 2025</u>
Current assets:		
Cash	\$ 46,939,301	\$ 41,891,170
Investments - short term	157,145,298	240,716,908
Accounts and claims receivable, net	1,134,493	1,885,023
Merchandise inventories, net	225,444,407	237,936,397
Operating supplies	837,103	821,665
Prepaid expenses	1,686,288	1,793,754
Total current assets	<u>433,186,890</u>	<u>525,044,917</u>
Non-current assets:		
Depreciable or amortizable capital assets:		
Building	2,369,375	2,365,799
Leasehold improvements	209,134	209,134
Machinery and equipment	44,646,736	43,644,599
Intangible - internally generated software	81,648,019	74,049,785
Intangible - right to use leases - Note 9	551,104,314	478,735,857
Intangible - right to use IT subscriptions - Note 10	21,533,803	23,590,414
Less: accumulated depreciation or amortization	<u>422,631,810</u>	<u>342,534,594</u>
Net depreciable or amortizable capital assets	<u>278,879,571</u>	<u>280,060,994</u>
Total non-current capital assets	<u>278,879,571</u>	<u>280,060,994</u>
Total assets	<u>\$ 712,066,461</u>	<u>\$ 805,105,911</u>
Total deferred outflows of resources - Notes 4, 5	\$ 152,299,444	\$ 198,256,874
<u>LIABILITIES</u>		
Current liabilities:		
Trade accounts payable	\$ 303,243,287	\$ 327,905,553
Other accounts payable	33,866,879	5,156,304
Accrued expenses	23,769,319	21,593,723
Self-insurance, workers' compensation - Note 6	4,656,084	4,767,807
Due to other funds - Note 8	14,706,203	9,605,774
Due to fiduciary funds - Note 8	2,761,421	2,607,590
Due to other governments - Note 8	816,931	753,874
Right to use liabilities - Note 9	65,815,372	63,964,451
Total current liabilities	<u>449,635,496</u>	<u>436,355,076</u>
Non-current liabilities:		
OPEB - Note 5	264,864,000	307,081,000
Self-insurance, workers' compensation - Note 6	49,720,064	45,729,790
Net pension liability - Note 4	535,075,462	549,330,515
Compensated absences - Note 1	28,385,848	26,266,236
Right to use liabilities - Note 9	177,768,364	172,025,745
Total non-current liabilities	<u>1,055,813,738</u>	<u>1,100,433,286</u>
Total liabilities	<u>\$ 1,505,449,234</u>	<u>\$ 1,536,788,362</u>
Total deferred inflows of resources - Notes 4, 5	\$ 172,822,452	\$ 194,337,767
<u>NET POSITION</u>		
Net investment in capital assets	\$ 35,295,835	\$ 44,070,798
Deficit	<u>(849,201,616)</u>	<u>(771,834,142)</u>
Total net position	<u>\$ (813,905,781)</u>	<u>\$ (727,763,344)</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
For the Month Ending January 31, 2026 and January 31, 2025
(Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 177,047,505	\$ 172,418,667
Cost of goods sold	<u>(117,517,002)</u>	<u>(119,996,401)</u>
Gross profit from sales	59,530,503	52,422,266
Operating (expenses):		
Wholesale	(3,025,740)	(3,016,854)
Retail	(39,014,971)	(38,173,140)
E-Commerce	(260,804)	(166,600)
Regulatory	(1,439,430)	(1,513,363)
Enterprise	(9,212,038)	(8,137,468)
Commonwealth provided services - Note 2	<u>(2,754,116)</u>	<u>(2,146,444)</u>
Total	<u>(55,707,099)</u>	<u>(53,153,869)</u>
Operating profit/(loss)	3,823,404	(731,603)
Other operating revenues/(expenses):		
Enforcement fines	53,109	38,450
License fees	2,999,434	2,867,566
Bailment Click fees	990,541	-
Miscellaneous income	<u>(114,095)</u>	<u>237,282</u>
Total	<u>3,928,989</u>	<u>3,143,298</u>
Total operating income/(loss)	7,752,393	2,411,695
Noncapital Subsidies:		
PSP enforcement - Note 3	<u>(4,129,116)</u>	<u>(3,515,203)</u>
Total	<u>(4,129,116)</u>	<u>(3,515,203)</u>
Operating Income/(Loss) and noncapital subsidies	3,623,277	(1,103,508)
Nonoperating revenues/(expenses):		
Interest income	611,117	1,011,831
Interest expense	(565,788)	(483,783)
Other	<u>(1,007)</u>	<u>-</u>
Total	<u>44,322</u>	<u>528,048</u>
Change in net position	3,667,599	(575,460)
Total net position - beginning	<u>(817,573,380)</u>	<u>(727,187,884)</u>
Total net position - ending	<u>\$ (813,905,781)</u>	<u>\$ (727,763,344)</u>
Liquor Tax	30,998,723	30,906,420
State Sales Tax	12,289,605	12,246,238
Local Tax	835,893	849,120
Taxes remitted to Dept. of Revenue PTD	<u>\$ 44,124,221</u>	<u>\$ 44,001,778</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
For the Seven Months Ending January 31, 2026 and January 31, 2025
(Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 1,522,979,931	\$ 1,542,438,188
Cost of goods sold	<u>(1,049,782,128)</u>	<u>(1,046,163,369)</u>
Gross profit from sales	473,197,803	496,274,819
Operating (expenses):		
Wholesale	(20,347,372)	(19,952,493)
Retail	(269,538,019)	(267,114,863)
E-Commerce	(1,690,002)	(1,400,985)
Regulatory	(9,474,111)	(9,921,839)
Enterprise	(56,570,251)	(68,639,959)
Commonwealth provided services - Note 2	<u>(14,338,175)</u>	<u>(13,851,886)</u>
Total	<u>(371,957,930)</u>	<u>(380,882,025)</u>
Operating profit/(loss)	101,239,873	115,392,794
Other operating revenues/(expenses):		
Enforcement fines	651,431	578,513
License fees	20,714,841	24,654,195
Bailment Click fees	990,541	-
Miscellaneous income	<u>1,807,178</u>	<u>1,222,936</u>
Total	<u>24,163,991</u>	<u>26,455,644</u>
Total operating income/(loss)	125,403,864	141,848,438
Noncapital Subsidies:		
PSP enforcement - Note 3	(22,331,801)	(22,553,510)
General fund - Note 3	(100,000,000)	(100,000,000)
Department of Agriculture - Note 3	<u>(3,000,000)</u>	<u>(2,000,000)</u>
Total	<u>(125,331,801)</u>	<u>(124,553,510)</u>
Operating Income/(Loss) and noncapital subsidies	72,063	17,294,928
Nonoperating revenues/(expenses):		
Interest income	5,002,797	7,989,344
Interest expense	(3,881,451)	(3,399,842)
Other	<u>11,660</u>	<u>(433,969)</u>
Total	<u>1,133,006</u>	<u>4,155,533</u>
Change in net position	1,205,069	21,450,461
Total net position - beginning	<u>(815,110,850)</u>	<u>(749,213,805)</u>
Total net position - ending	<u>\$ (813,905,781)</u>	<u>\$ (727,763,344)</u>
Liquor Tax	267,228,374	271,060,112
State Sales Tax	105,849,356	107,333,272
Local Tax	6,874,525	6,907,167
Taxes remitted to Dept.of Revenue YTD	<u>\$ 379,952,255</u>	<u>\$ 385,300,551</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statement of Net Position
(Unaudited)**

ASSETS	February 28, 2026	February 28, 2025
Current assets:		
Cash	\$ 49,501,165	\$ 43,027,388
Investments - short term	121,866,944	210,002,873
Accounts and claims receivable, net	794,027	1,455,152
Merchandise inventories, net	225,006,815	238,322,771
Operating supplies	846,698	856,521
Prepaid expenses	2,073,202	3,006,296
Total current assets	<u>400,088,851</u>	<u>496,671,001</u>
Non-current assets:		
Depreciable or amortizable capital assets:		
Building	2,369,375	2,365,799
Leasehold improvements	209,134	209,134
Machinery and equipment	44,628,841	43,702,637
Intangible - internally generated software	81,648,019	74,049,785
Intangible - right to use leases - Note 9	552,354,257	483,379,248
Intangible - right to use IT subscriptions - Note 10	21,533,803	24,032,625
Less: accumulated depreciation or amortization	<u>428,121,025</u>	<u>349,714,794</u>
Net depreciable or amortizable capital assets	<u>274,622,404</u>	<u>278,024,434</u>
Total non-current capital assets	<u>274,622,404</u>	<u>278,024,434</u>
Total assets	<u>\$ 674,711,255</u>	<u>\$ 774,695,435</u>
Total deferred outflows of resources - Notes 4, 5	\$ 151,531,444	\$ 198,962,574
LIABILITIES		
Current liabilities:		
Trade accounts payable	\$ 265,038,341	\$ 294,900,697
Other accounts payable	36,199,641	12,459,696
Accrued expenses	22,289,233	21,818,231
Self-insurance, workers' compensation - Note 6	4,656,084	4,767,807
Due to other funds - Note 8	14,642,072	9,198,329
Due to fiduciary funds - Note 8	2,712,527	2,560,925
Due to other governments - Note 8	786,591	734,438
Right to use liabilities - Note 9	65,442,425	63,938,637
Total current liabilities	<u>411,766,914</u>	<u>410,378,760</u>
Non-current liabilities:		
OPEB - Note 5	259,886,000	305,606,000
Self-insurance, workers' compensation - Note 6	50,220,064	46,229,790
Net pension liability - Note 4	536,268,463	550,979,915
Compensated absences - Note 1	28,385,848	26,266,236
Right to use liabilities - Note 9	175,378,800	170,529,376
Total non-current liabilities	<u>1,050,139,175</u>	<u>1,099,611,317</u>
Total liabilities	<u>\$ 1,461,906,089</u>	<u>\$ 1,509,990,077</u>
Total deferred inflows of resources - Notes 4, 5	\$ 172,803,451	\$ 192,573,067
NET POSITION		
Net investment in capital assets	\$ 33,801,179	\$ 43,556,421
Deficit	<u>(842,268,020)</u>	<u>(772,461,556)</u>
Total net position	<u>\$ (808,466,841)</u>	<u>\$ (728,905,135)</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
For the Month Ending February 28, 2026 and February 28, 2025
(Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 175,563,774	\$ 179,274,275
Cost of goods sold	<u>(122,701,221)</u>	<u>(129,638,017)</u>
Gross profit from sales	52,862,553	49,636,258
Operating (expenses):		
Wholesale	(2,675,022)	(2,782,097)
Retail	(34,220,377)	(40,294,920)
E-Commerce	(186,107)	(195,277)
Regulatory	(1,238,452)	(1,308,221)
Enterprise	(8,729,843)	(5,595,051)
Commonwealth provided services - Note 2	<u>(2,516,261)</u>	<u>(2,043,606)</u>
Total	<u>(49,566,062)</u>	<u>(52,219,172)</u>
Operating profit/(loss)	3,296,491	(2,582,914)
Other operating revenues/(expenses):		
Enforcement fines	110,438	222,689
License fees	3,640,718	3,045,377
Bailment Click fees	1,045,806	-
Miscellaneous income	<u>148,694</u>	<u>142,669</u>
Total	<u>4,945,656</u>	<u>3,410,735</u>
Total operating income/(loss)	8,242,147	827,821
Noncapital Subsidies:		
PSP enforcement - Note 3	<u>(2,901,922)</u>	<u>(2,614,300)</u>
Total	<u>(2,901,922)</u>	<u>(2,614,300)</u>
Operating Income/(Loss) and noncapital subsidies	5,340,225	(1,786,479)
Nonoperating revenues/(expenses):		
Interest income	655,978	1,128,932
Interest expense	(559,953)	(484,244)
Other	<u>2,690</u>	<u>-</u>
Total	<u>98,715</u>	<u>644,688</u>
Change in net position	5,438,940	(1,141,791)
Total net position - beginning	<u>(813,905,781)</u>	<u>(727,763,344)</u>
Total net position - ending	<u>\$ (808,466,841)</u>	<u>\$ (728,905,135)</u>
Liquor Tax	31,298,275	31,230,910
State Sales Tax	12,400,319	12,365,820
Local Tax	815,468	849,725
Taxes remitted to Dept.of Revenue PTD	<u>\$ 44,514,062</u>	<u>\$ 44,446,455</u>

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**Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
State Stores Fund
Comparative Statements of Revenues, Expenses, and Changes in Fund Net Position
For the Eight Months Ending February 28, 2026 and February 28, 2025
(Unaudited)**

	<u>2025-26</u>	<u>2024-25</u>
Sales net of taxes	\$ 1,698,543,706	\$ 1,721,712,463
Cost of goods sold	<u>(1,172,483,349)</u>	<u>(1,175,801,386)</u>
Gross profit from sales	526,060,357	545,911,077
Operating (expenses):		
Wholesale	(23,022,394)	(22,734,590)
Retail	(303,758,395)	(307,409,783)
E-Commerce	(1,876,109)	(1,596,262)
Regulatory	(10,712,563)	(11,230,060)
Enterprise	(65,300,095)	(74,235,011)
Commonwealth provided services - Note 2	<u>(16,854,437)</u>	<u>(15,895,492)</u>
Total	<u>(421,523,993)</u>	<u>(433,101,198)</u>
Operating profit/(loss)	104,536,364	112,809,879
Other operating revenues/(expenses):		
Enforcement fines	761,868	801,201
License fees	24,355,560	27,699,572
Bailment Click fees	2,036,347	-
Miscellaneous income	<u>1,955,872</u>	<u>1,365,606</u>
Total	<u>29,109,647</u>	<u>29,866,379</u>
Total operating income/(loss)	133,646,011	142,676,258
Noncapital Subsidies:		
PSP enforcement - Note 3	(25,233,723)	(25,167,810)
General fund - Note 3	(100,000,000)	(100,000,000)
Department of Agriculture - Note 3	<u>(3,000,000)</u>	<u>(2,000,000)</u>
Total	<u>(128,233,723)</u>	<u>(127,167,810)</u>
Operating Income/(Loss) and noncapital subsidies	5,412,288	15,508,448
Nonoperating revenues/(expenses):		
Interest income	5,658,775	9,118,277
Interest expense	(4,441,404)	(3,884,086)
Other	<u>14,350</u>	<u>(433,969)</u>
Total	<u>1,231,721</u>	<u>4,800,222</u>
Change in net position	6,644,009	20,308,670
Total net position - beginning	<u>(815,110,850)</u>	<u>(749,213,805)</u>
Total net position - ending	<u>\$ (808,466,841)</u>	<u>\$ (728,905,135)</u>
Liquor Tax	298,526,649	302,291,022
State Sales Tax	118,249,675	119,699,092
Local Tax	7,689,994	7,756,892
Taxes remitted to Dept.of Revenue YTD	<u>\$ 424,466,318</u>	<u>\$ 429,747,006</u>

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OTHER ISSUES

Transfer to General Fund Fiscal Year 2025-26.....Rodrigo Diaz, Executive Director

The Office of Budget requests the transfer of \$80.4 million (\$80,422,000) in April 2026 from the State Stores Fund to the General Fund. The Finance team will determine and schedule the timing of this transfer.

The transfer of this prescribed amount of \$80,422,000 will be processed as authorized in Expenditure Symbol Notification Number 25-062.

Motion Made: Board Member Vulakovich
Seconded: Board Member Brewster

Board Decision: Unanimously agreed (3-0 vote) to approve the transfer of \$80.4M from the State Store Fund to the General Fund.

PUBLIC COMMENT

No public comments were offered.

NEXT BOARD MEETING

The next meeting of the PLCB will be a formal meeting on Wednesday, April 22, 2026 beginning at 11:00 A.M. Prior to the public meeting, an Executive Session or Sessions will be held for the specific purposes as regularly set forth in the printed Board Agenda.

ADJOURNMENT

On a motion by Board Member Vulakovich, and seconded by Board Member Brewster, the meeting of April 1, 2026, was adjourned.

Chairman

Member

Member

ATTEST:

Secretary